

Selected Deposit Data, All Member Banks,
Weekly Reporting Banks, and 15 Largest Weekly Reporting Banks
(Amounts in millions)

	Outstanding Jan. 1, 1969	Changes from prior dates		Year ago Changes	
		Week ago	4 Weeks ago	1 Week	4 Weeks

Report of Deposits--Weekly Averages of Daily Figures

All member banks					
Total deposits	347,299	+ 4,059	+ 8,661	+11,755	+16,016
Total demand	183,458	+ 3,995	+ 8,146	+11,309	+15,562
Savings <u>1/</u>	76,644	+ 282	+ 311	+ 480	+ 546
Other time--total	87,197	- 218	+ 204	- 34	- 92
Over 5 million	70,685	- 331	- 12	- 77	- 113
Under 5 million	16,512	+ 113	+ 216	+ 43	+ 21
Reserve city banks <u>2/</u>					
Total deposits	204,646	+ 3,231	+ 5,857	+ 9,397	+12,249
Total demand	114,690	+ 3,317	+ 5,908	+ 9,216	+12,297
Savings <u>1/</u>	36,422	+ 147	+ 137	+ 277	+ 264
Other time--total	53,534	- 233	- 188	- 96	- 312
Over 5 million	52,642	- 232	- 188	- 100	- 314
Under 5 million	892	- 1	--	+ 4	+ 2
Country banks					
Total deposits	142,653	+ 828	+ 2,804	+ 2,358	+ 3,767
Total demand	68,768	+ 678	+ 2,238	+ 2,093	+ 3,265
Savings <u>1/</u>	40,222	+ 135	+ 174	+ 203	+ 282
Other time--total	33,663	+ 15	+ 392	+ 62	+ 220
Over 5 million	18,043	- 99	+ 176	+ 23	+ 201
Under 5 million	15,620	+ 114	+ 216	+ 39	+ 19

Weekly Reporting Banks--Wednesday Figures

All reporting banks					
Total deposits	256,314	+12,316	+15,318	+ 1,827	+11,342
Total demand	144,245	+12,397	+15,238	+ 1,715	+11,448
Savings	49,128	+ 463	+ 449	+ 217	+ 359
Other time--total	62,941	- 544	- 369	- 105	- 465
IPC <u>1/</u>	45,011	- 557	- 865	- 51	- 574
State and political	12,048	- 27	+ 569	- 87	+ 183
Foreign Gov'ts. etc.	4,611	+ 59	- 48	+ 70	- 30
All other time	1,271	- 19	- 25	- 37	- 44
Memo: CD's outstanding <u>3/</u>	22,822	- 652	- 1,504	- 248	- 1,015
Issued to IPC	14,538	- 573	- 1,298	- 179	- 860
Issued to others	8,284	- 79	- 206	- 69	- 155

Note: Hypothecated deposits are excluded from all of these figures.

1/ Includes Christmas savings and similar accounts.

2/ Reserve City banks include New York City, Chicago City and other Reserve City Banks.

3/ Negotiable time certificates of deposit issued in denominations of \$100,000 or more and outstanding included in time deposit totals above.

r/ Revised.

	Outstanding Jan. 1, 1969	Changes from prior dates		Year ago Changes	
		Week ago	4 Weeks ago	1 Week	4 Weeks

Weekly Reporting Banks--Wednesday Figures (Cont'd)

15 Largest banks

Total deposits	104,920	+6,112	+5,732	- 765	+3,982
Total demand	60,612	+6,323	+5,935	- 568	+4,340
Savings	17,508	+ 151	+ 114	+ 7	+ 77
Other time--total	26,800	- 362	- 317	- 204	- 435
IPC <u>1/</u>	17,563	- 451	- 850	- 230	- 652
State and political	4,429	+ 45	+ 618	+ 9	+ 301
Foreign Gov'ts. etc.	4,051	+ 58	- 59	+ 49	- 47
All other time	757	- 14	- 26	- 32	- 37
Memo: CD's outstanding <u>3/</u>	9,814	- 461	-1,172	- 193	- 784
Issued to IPC	6,663	- 443	-1,031	- 158	- 650
Issued to others	3,151	- 18	- 141	- 35	- 134

7 Largest Banks-New York Dist.

Total deposits	56,419	+4,654	+3,718	-1,382	+2,124
Total demand	38,873	+4,960	+4,490	-1,151	+2,643
Savings	4,494	+ 40	+ 41	+ 18	+ 25
Other time--total	13,052	- 346	- 813	- 249	- 544
IPC <u>1/</u>	8,484	- 336	- 730	- 230	- 362
State and political	1,136	- 8	+ 5	- 41	- 88
Foreign Gov'ts. etc.	2,763	+ 16	- 60	+ 57	- 58
All other time	669	- 18	- 28	- 35	- 36
Memo: CD's outstanding <u>3/</u>	6,001	- 358	- 987	- 146	- 471
Issued to IPC	3,937	- 329	- 879	- 98	- 302
Issued to others	2,064	- 29	- 108	- 48	- 169

3 Largest Banks-Chicago Dist.

Total deposits	12,995	+ 746	+ 940	- 22	+ 881
Total demand	7,212	+ 808	+1,030	- 20	+1,015
Savings	2,075	+ 4	+ 9	+ 2	+ 7
Other time--total	3,708	- 66	- 99	- 4	- 141
IPC <u>1/</u>	2,793	- 76	- 94	+ 11	- 101
State and political	618	+ 2	+ 28	- 5	- 20
Foreign Gov'ts. etc.	276	+ 6	- 35	- 15	- 21
All other time	21	+ 2	+ 2	+ 5	+ 1
Memo: CD's outstanding <u>3/</u>	1,693	- 85	- 149	+ 2	- 130
Issued to IPC	1,207	- 81	- 106	--	- 127
Issued to others	486	- 4	- 43	+ 2	- 3

5 Largest Banks-San Fran. Dist.

Total deposits	35,506	+ 712	+1,074	+ 639	+ 977
Total demand	14,527	+ 555	+ 415	+ 603	+ 682
Savings	10,939	+ 107	+ 64	- 13	+ 45
Other time--total	10,040	+ 50	+ 595	+ 49	+ 250
IPC <u>1/</u>	6,286	- 39	- 26	- 11	- 189
State and political	2,675	+ 51	+ 585	+ 55	+ 409
Foreign Gov'ts. etc.	1,012	+ 36	+ 36	+ 7	+ 32
All other time	67	+ 2	--	- 2	- 2
Memo: CD's outstanding <u>3/</u>	2,120	- 18	- 36	- 49	- 183
Issued to IPC	1,519	- 33	- 46	- 60	- 221
Issued to others	601	+ 15	+ 10	+ 11	+ 38